

DR-2 Disclosure Summary Page**DR-2**

Cerro Gordo County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Cerro Gordo
District:	0
Committee Code:	9032
Political Party:	Democratic
Report Date:	2006

Status:	Audited
Statutory Due Date	1/19/2007
Adjusted Due Date	
Filed Date	1/11/2007
Postmark Date	
Amendment Date	

Treasurer

Last Name: Tynan	First Name: Steven	MI: D
Address: 717 North Tyler		
City: Mason City	State: IA	Zip Code: 50401
Phone: 641-424-5261		
E-Mail: StevenTynan@justice.com		

Chairperson

Last Name: Stone	First Name: John	MI: R
Address: 213 South Kentucky		
City: Mason City	State: IA	Zip Code: 50401
Phone: 641-423-3707		
E-Mail: john_r_stone@yahoo.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,558.08
Schedule A: Cash Contributions Total	\$765.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,323.58
Schedule B: Expenditure Total	\$3,535.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,788.24

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Cerro Gordo County Democratic Central Committee	Status:	Filed
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County: Cerro Gordo	Adjusted Due Date	
District: 0	Filed Date	1/11/2007
Committee Code: 9032	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/24/2006	Check # 2457	McBride, Beth 510 Fifth Street Mason City, IA 50401	None	\$25.00	
10/28/2006	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$2.14	
11/9/2006	9098 Check # 006475	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$60.00	
11/15/2006	Check # 4945	Hardy, Russ & Jo Ann 5 Fair Meadow Ct. Mason City, IA 50401	N/A	\$500.00	
11/17/2006	Check # 0004141810	American Family Insurance 19 1/2 2nd St. NE c/o Matt Dodge Insurance Mason City, IA 50401	N/A	\$117.00	
11/28/2006	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.12	
11/30/2006	Check # 5141	Nelson, Doug 8378 Heather Avenue Clear Lake, IA 50428	None	\$50.00	
12/15/2006	Check #	Unitemized Contributions -, IA 00000	None	\$9.29	
12/28/2006	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.95	

Total Regular Contributions	\$765.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$765.50

Schedule B: Expenditures

Sch-B

Cerro Gordo County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2007
County: Cerro Gordo	Adjusted Due Date	
District: 0	Filed Date	1/11/2007
Committee Code: 9032	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2006	9082 Check # 1317	Hancock County Democratic Central Committee 532 SE Elm St. Corwith, IA 50430	Meals Reimbursement Reimbursement for 2006 Wing Ding meals expenses.	\$1,538.97
10/24/2006	Check # 1318	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses HQ power bill	\$152.21
10/24/2006	Check # 1319	Mason City Public Utilities 10 First Street NW Mason City, IA 50401	HQ Expenses HQ water bill	\$35.27
10/26/2006	1336 Check # 1321	Amanda Ragan for Iowa Senate 20 Granite Ct. SE Mason City, IA 50401	Political Contribution	\$300.00
10/26/2006	1634 Check # 1320	Citizens for Steckman 1038 15th Street NE Mason City, IA 50401-1420	Political Contribution	\$500.00
11/10/2006	Check # 1322	Chicago Dawg 687 S Taft Ave Mason City, IA 50401	Meals Reimbursement Election night victory party food.	\$269.74
11/20/2006	Check # 1323	Cerro Gordo County Treasurer 220 North Washington Mason City, IA 50401	Campaign Merchandise Mason City maps for campaigning	\$49.00
11/20/2006	Check # 1324	Elks Lodge 11 2nd Street NW Mason City, IA 50401	Meals Reimbursement Food for Candidates' Rally	\$82.10
11/22/2006	Check # 1325	Priebe, Don 16226 300th Street Mason City, IA 50401-9166	Meals Reimbursement Food reimbursement for training class	\$25.00
11/22/2006	Check # 1326	Throne, Leslie 1406 S Massachusetts Mason City, IA 50401-8719	Meals Reimbursement Pop reimbursement for training class	\$55.00
11/22/2006	Check # 1327	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses HQ power bill 10/18 - 11/15/06	\$179.94

Schedule B: Expenditures**Sch-B**

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11/22/2006	Check # 1328	Mason City Public Utilities 10 First Street NW Mason City, IA 50401	HQ Expenses HQ water bill 10/5/06 - 11/7/06	\$82.88
11/27/2006	Check # 1329	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses HQ power bill	\$154.63
11/29/2006	Check # 1330	Young, Lorrie & Mark 424 S. Rhode Island Mason City, IA 50401	HQ Expenses HQ items Storage fee	\$100.00
12/19/2006	Check # 1331	Mason City Public Utilities 10 First Street NW Mason City, IA 50401	HQ Expenses Headquarters : water bill	\$10.60

Total Amount	\$3,535.34
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